

**Budgetary Comparison Schedule-Summary By Department
For the Year Ended June 30, 2006**

| | Final Budget | Actual Amounts | Variance |
|--|--------------------|--------------------|--------------------|
| Revenues: | | | |
| General Government | | | |
| Chief Administrative Officer | \$ --- | \$ 1,154 | \$ 1,154 |
| County Attorney | 102,000 | 95,803 | (6,197) |
| Central Operations | 236,905,763 | 237,902,100 | 996,337 |
| Personnel | 301,172 | 222,114 | (79,058) |
| Purchasing | 150,000 | 863 | (149,137) |
| Information Technology | 1,535,188 | 1,745,483 | 210,295 |
| Finance | 438,039 | 425,349 | (12,690) |
| Board of Equalization | 418,352 | 220,229 | (198,123) |
| Election Commission | 601,600 | 444,583 | (157,017) |
| | <u>240,452,114</u> | <u>241,057,678</u> | <u>605,564</u> |
| Planning and Development | | | |
| Department of Housing | 5,000 | 3,637 | (1,363) |
| | <u>5,000</u> | <u>3,637</u> | <u>(1,363)</u> |
| Public Works | | | |
| County Engineer | 206,500 | 201,059 | (5,441) |
| Emergency Services | 476,618 | 486,618 | 10,000 |
| Environmental Improvement | 111,000 | 24,956 | (86,044) |
| Shelby Farms | 133,000 | 121,708 | (11,292) |
| Agricultural Extension Service | 5,000 | 3,750 | (1,250) |
| Conservation Board | 449,000 | 421,556 | (27,444) |
| Port Commission | 700,000 | 178,518 | (521,482) |
| Support Services | 2,348,236 | 2,504,154 | 155,918 |
| | <u>4,429,354</u> | <u>3,942,319</u> | <u>(487,035)</u> |
| Health Services | | | |
| Forensic Services | 730,250 | 467,863 | (262,387) |
| Administration and Finance - Health Services | 11,361,393 | 11,144,663 | (216,730) |
| Environmental Health Services | 1,770,330 | 1,696,260 | (74,070) |
| Personal Health Services | 2,804,205 | 2,074,855 | (729,350) |
| Assessment and Assurance | 723,225 | 893,764 | 170,539 |
| | <u>17,389,403</u> | <u>16,277,405</u> | <u>(1,111,998)</u> |
| Community Services | | | |
| Crime Victims Center | --- | 2,173 | 2,173 |
| Pretrial Services | 400,000 | 412,322 | 12,322 |
| | <u>400,000</u> | <u>414,495</u> | <u>14,495</u> |
| Law Enforcement | | | |
| Sheriff | 4,111,712 | 4,424,609 | 312,897 |
| | <u>4,111,712</u> | <u>4,424,609</u> | <u>312,897</u> |

(continued)

Budgetary Comparison Schedule-Summary By Department (continued)
For the Year Ended June 30, 2006

| | Final Budget | Actual Amounts | Variance |
|--|--------------------|--------------------|----------------|
| Judicial | | | |
| General Sessions Civil Court Judges | \$ 288,000 | \$ 325,633 | \$ 37,633 |
| General Sessions Criminal Court Judges | 625,000 | 469,830 | (155,170) |
| Chancery Court Clerk | 4,017,926 | 4,140,174 | 122,248 |
| Circuit Court Clerk | 2,222,682 | 2,343,994 | 121,312 |
| Criminal Court Clerk | 5,704,500 | 5,757,644 | 53,144 |
| General Sessions Court Clerk | 7,803,982 | 8,088,773 | 284,791 |
| Probate Court Clerk | 500,000 | 574,197 | 74,197 |
| Juvenile Court Clerk | 1,250,000 | 1,272,679 | 22,679 |
| Juvenile Court | 224,600 | 240,579 | 15,979 |
| Public Defender | 3,109,450 | 3,111,745 | 2,295 |
| Divorce Referee | 325,000 | 315,974 | (9,026) |
| Attorney General | 127,269 | 139,719 | 12,450 |
| | <u>26,198,409</u> | <u>26,780,941</u> | <u>582,532</u> |
| Other Elected Officials | | | |
| Legislative Operations | 5,500 | 4,311 | (1,189) |
| Assessor | 2,279,000 | 2,706,823 | 427,823 |
| County Clerk | 9,375,329 | 9,508,957 | 133,628 |
| Register | 6,856,211 | 6,885,466 | 29,255 |
| Trustee | 20,965,774 | 20,901,647 | (64,127) |
| | <u>39,481,814</u> | <u>40,007,204</u> | <u>525,390</u> |
| Total revenues | <u>332,467,806</u> | <u>332,908,288</u> | <u>440,482</u> |
| Expenditures: | | | |
| General Government | | | |
| Mayor's Office | 497,772 | 453,549 | 44,223 |
| Public Affairs | 392,223 | 383,324 | 8,899 |
| Chief Administrative Officer | 1,972,711 | 1,890,722 | 81,989 |
| Office on Health Policy | 236,669 | 225,253 | 11,416 |
| County Attorney | 3,109,490 | 3,066,262 | 43,228 |
| Director-Administration and Finance | 413,482 | 410,650 | 2,832 |
| Central Operations | 20,888,899 | 22,062,999 | (1,174,100) |
| County Grants | 4,434,481 | 4,434,481 | --- |
| Personnel | 2,887,983 | 2,809,080 | 78,903 |
| Purchasing | 895,108 | 845,110 | 49,998 |
| Information Technology | 9,312,260 | 9,062,625 | 249,635 |
| Finance | 3,141,192 | 3,082,892 | 58,300 |
| Board of Equalization | 491,172 | 463,638 | 27,534 |
| Election Commission | 2,964,756 | 2,404,643 | 560,113 |
| | <u>51,638,198</u> | <u>51,595,228</u> | <u>42,970</u> |
| Planning and Development | | | |
| Department of Housing | 520,438 | 497,339 | 23,099 |
| | <u>520,438</u> | <u>497,339</u> | <u>23,099</u> |

(continued)

Budgetary Comparison Schedule-Summary By Department (continued)

For the Year Ended June 30, 2006

| | Final Budget | Actual Amounts | Variance |
|--|--------------------|--------------------|------------------|
| Public Works | | | |
| Director and Staff - Public Works | \$ 578,484 | \$ 571,375 | \$ 7,109 |
| County Engineer | 2,292,613 | 2,286,417 | 6,196 |
| Emergency Services | 1,293,951 | 1,292,952 | 999 |
| Environmental Improvement | 24,956 | 24,956 | --- |
| Soil Conservation | 60,004 | 58,064 | 1,940 |
| Weights and Measures | 72,440 | 68,997 | 3,443 |
| Shelby Farms | 577,342 | 576,240 | 1,102 |
| Agricultural Extension Service | 261,629 | 259,480 | 2,149 |
| Conservation Board | 564,472 | 562,159 | 2,313 |
| Port Commission | 451,730 | 451,730 | --- |
| Support Services | 13,537,532 | 13,502,011 | 35,521 |
| | <u>19,715,153</u> | <u>19,654,381</u> | <u>60,772</u> |
| Health Services | | | |
| Director - Health Services | 332,165 | 329,945 | 2,220 |
| Forensic Services | 2,160,294 | 2,148,637 | 11,657 |
| Administration and Finance - Health Services | 12,441,338 | 12,315,147 | 126,191 |
| Environmental Health Services | 3,345,127 | 3,167,696 | 177,431 |
| Personal Health Services | 10,148,897 | 10,177,962 | (29,065) |
| Assessment and Assurance | 1,302,039 | 1,284,700 | 17,339 |
| | <u>29,729,860</u> | <u>29,424,087</u> | <u>305,773</u> |
| Community Services | | | |
| Director - Community Services | 221,656 | 187,730 | 33,926 |
| Special Funded Projects | 325,000 | 318,100 | 6,900 |
| Crime Victims Center | 286,796 | 275,050 | 11,746 |
| Office on Aging | 67,469 | 67,068 | 401 |
| Pretrial Services | 2,938,541 | 2,823,613 | 114,928 |
| | <u>3,839,462</u> | <u>3,671,561</u> | <u>167,901</u> |
| Law Enforcement | | | |
| Sheriff | 128,946,572 | 128,625,920 | 320,652 |
| | <u>128,946,572</u> | <u>128,625,920</u> | <u>320,652</u> |
| Judicial | | | |
| Chancery Court Judges | 45,240 | 36,870 | 8,370 |
| Circuit Court Judges | 115,529 | 113,167 | 2,362 |
| Criminal Court Judges | 57,049 | 42,228 | 14,821 |
| General Sessions Civil Court Judges | 996,855 | 986,827 | 10,028 |
| General Sessions Criminal Court Judges | 2,758,867 | 2,747,933 | 10,934 |
| Probate Court Judges | 398,205 | 398,205 | --- |
| Chancery Court Clerk | 1,307,104 | 1,234,426 | 72,678 |
| Circuit Court Clerk | 2,554,469 | 2,472,187 | 82,282 |
| Criminal Court Clerk | 4,675,278 | 4,450,312 | 224,966 |
| General Sessions Court Clerk | 7,029,505 | 6,697,975 | 331,530 |
| Probate Court Clerk | 563,188 | 559,811 | 3,377 |
| Juvenile Court Clerk | 4,022,689 | 3,778,491 | 244,198 |
| Juvenile Court | 13,324,010 | 13,168,669 | 155,341 |
| Public Defender | 7,243,012 | 6,863,743 | 379,269 |
| Divorce Referee | 416,852 | 413,929 | 2,923 |
| Jury Commission | 769,358 | 719,119 | 50,239 |
| Attorney General | 6,685,762 | 6,685,762 | --- |
| | <u>52,962,972</u> | <u>51,369,654</u> | <u>1,593,318</u> |

(continued)

Shelby County, Tennessee

General Fund

Budgetary Comparison Schedule-Summary By Department (continued)
For the Year Ended June 30, 2006

| | Final Budget | Actual Amounts | Variance |
|--|-------------------------|-------------------------|-------------------------|
| Other Elected Officials | | | |
| Legislative Operations | \$ 1,662,401 | \$ 1,504,262 | \$ 158,139 |
| Equal Opportunity Compliance | 737,958 | 682,620 | 55,338 |
| Assessor | 9,468,281 | 9,170,281 | 298,000 |
| County Clerk | 4,681,896 | 4,498,819 | 183,077 |
| Register | 1,918,862 | 1,773,606 | 145,256 |
| Trustee | 6,389,098 | 6,389,098 | --- |
| | <u>24,858,496</u> | <u>24,018,686</u> | <u>839,810</u> |
| Total expenditures | <u>312,211,151</u> | <u>308,856,856</u> | <u>3,354,295</u> |
| Excess (deficiency) of revenues over expenditures | <u>20,256,655</u> | <u>24,051,432</u> | <u>3,794,777</u> |
| Other Financing Sources and Uses: | | | |
| Transfers in | | | |
| Central Operations | 5,353,904 | 5,353,904 | --- |
| Personnel | 378,827 | 357,199 | (21,628) |
| Finance | 292,045 | --- | (292,045) |
| Director and Staff - Public Works | 35,170 | 35,170 | --- |
| County Engineer | 1,550,000 | 1,550,000 | --- |
| Administration and Finance - Health Services | 2,136,922 | 1,936,631 | (200,291) |
| Personal Health Services | 1,144,658 | 930,718 | (213,940) |
| Special Funded Projects | 325,000 | 318,050 | (6,950) |
| Crime Victims Center | 810 | --- | (810) |
| Juvenile Court Clerk | 82,146 | 42,880 | (39,266) |
| Juvenile Court | 1,511,684 | 1,491,429 | (20,255) |
| Total transfers in | <u>12,811,166</u> | <u>12,015,981</u> | <u>(795,185)</u> |
| Transfers out | | | |
| Central Operations | (29,842,351) | (29,721,639) | 120,712 |
| Personnel | (196,693) | (58,692) | 138,001 |
| Department of Housing | (100,000) | (26,405) | 73,595 |
| Director and Staff - Public Works | (205,294) | (178,893) | 26,401 |
| Environmental Improvement | (35,105) | (35,105) | --- |
| Shelby Farms | (20,000) | --- | 20,000 |
| Port Commission | (248,270) | (248,270) | --- |
| Administration and Finance - Health Services | (56,250) | (53,700) | 2,550 |
| Environmental Health Services | (1,383,732) | (1,302,076) | 81,656 |
| Personal Health Services | (421,544) | (421,544) | --- |
| Special Funded Projects | (143,906) | (143,906) | --- |
| Crime Victims Center | (77,639) | (65,091) | 12,548 |
| Pretrial Services | (25,000) | (23,383) | 1,617 |
| Sheriff | (6,667) | (4,800) | 1,867 |
| General Sessions Criminal Court Judges | (3,962) | (3,923) | 39 |
| Juvenile Court Clerk | (247,836) | (155,875) | 91,961 |
| Juvenile Court | (50,891) | (21,430) | 29,461 |
| Attorney General | (2,681) | (2,681) | --- |
| Total transfers out | <u>(33,067,821)</u> | <u>(32,467,413)</u> | <u>600,408</u> |
| Total other financing sources (uses) | <u>(20,256,655)</u> | <u>(20,451,432)</u> | <u>(194,777)</u> |
| Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses | <u>\$ ---</u> | <u>\$ 3,600,000</u> | <u>\$ 3,600,000</u> |